

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Increase in Market Value · Direct Property · L649 Glorious Promenade Redbank Plains

| | | | | | | |
|------------|-----------------------|------------|-------------------------|-----------|-----------|----|
| 13/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 12,334.00 | Cr |
|------------|-----------------------|------------|-------------------------|-----------|-----------|----|

Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account

| | | | | | | |
|------------|-------------------|------------|------------------------------|-----------|-------|----|
| 30/08/2023 | Transaction Rules | 29/07/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 0.20 | Cr |
| 30/08/2023 | Transaction Rules | 31/08/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 0.48 | Cr |
| 30/08/2023 | Transaction Rules | 30/09/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 0.81 | Cr |
| 30/08/2023 | Transaction Rules | 31/10/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 3.23 | Cr |
| 30/08/2023 | Transaction Rules | 30/11/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 4.84 | Cr |
| 30/08/2023 | Transaction Rules | 30/12/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 19.67 | Cr |
| 30/08/2023 | Transaction Rules | 31/01/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 22.89 | Cr |
| 30/08/2023 | Transaction Rules | 28/02/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.69 | Cr |
| 30/08/2023 | Transaction Rules | 31/03/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.05 | Cr |
| 30/08/2023 | Transaction Rules | 28/04/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 4.91 | Cr |
| 30/08/2023 | Transaction Rules | 31/05/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.99 | Cr |
| 30/08/2023 | Transaction Rules | 30/06/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.14 | Cr |

Investment Income · Other Rental Related Income · Direct Property · L649 Glorious Promenade Redbank Plains

| | | | | | | |
|------------|-----------------------|------------|-----------------------|-----------|--------|----|
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Utility - Water Usage | Accounted | 462.62 | Cr |
|------------|-----------------------|------------|-----------------------|-----------|--------|----|

Investment Income · Rent · Direct Property · L649 Glorious Promenade Redbank Plains

| | | | | | | |
|------------|-----------------------|------------|-----------------------|-----------|-----------|----|
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Rental Statement 2023 | Accounted | 17,160.01 | Cr |
|------------|-----------------------|------------|-----------------------|-----------|-----------|----|

Member Receipts · Contributions · Employer · Ms Jennifer Browne

| | | | | | | |
|------------|-------------------|------------|-------------------------------|-----------|----------|----|
| 30/08/2023 | Transaction Rules | 15/09/2022 | QUICKSUPER QUICKSPR3299528180 | Accounted | 1,181.65 | Cr |
| 30/08/2023 | Transaction Rules | 14/10/2022 | QUICKSUPER QUICKSPR3322157825 | Accounted | 735.32 | Cr |
| 30/08/2023 | Transaction Rules | 15/11/2022 | QUICKSUPER QUICKSPR3346515063 | Accounted | 815.32 | Cr |
| 30/08/2023 | Transaction Rules | 15/12/2022 | QUICKSUPER QUICKSPR3368840767 | Accounted | 2,500.00 | Cr |
| 30/08/2023 | Transaction Rules | 17/01/2023 | QUICKSUPER QUICKSPR3389922418 | Accounted | 840.32 | Cr |
| 30/08/2023 | Transaction Rules | 15/02/2023 | QUICKSUPER QUICKSPR3410723010 | Accounted | 845.31 | Cr |
| 30/08/2023 | Transaction Rules | 15/03/2023 | QUICKSUPER QUICKSPR3431516136 | Accounted | 681.48 | Cr |
| 30/08/2023 | Transaction Rules | 17/04/2023 | QUICKSUPER QUICKSPR3455253157 | Accounted | 681.48 | Cr |
| 30/08/2023 | Transaction Rules | 16/05/2023 | QUICKSUPER QUICKSPR3477696855 | Accounted | 686.67 | Cr |
| 30/08/2023 | Transaction Rules | 15/06/2023 | QUICKSUPER QUICKSPR3500525641 | Accounted | 877.80 | Cr |

Member Receipts · Contributions · Member · Personal Non-Concessional · Ms Jennifer Browne

| | | | | | | |
|-----------|-----------------------|------------|-----------------------------------|-----------|----------|----|
| 6/09/2023 | lou@smsfaustralia.com | 13/07/2022 | JENNIFER BROWNE to cover mortgage | Accounted | 400.00 | Cr |
| 6/09/2023 | lou@smsfaustralia.com | 16/08/2022 | Contribution Allocation | Accounted | 496.10 | Cr |
| 6/09/2023 | lou@smsfaustralia.com | 18/08/2022 | JENNIFER BROWNE to cover mortgage | Accounted | 700.00 | Cr |
| 6/09/2023 | lou@smsfaustralia.com | 7/09/2022 | Contribution Allocation | Accounted | 246.39 | Cr |
| 6/09/2023 | lou@smsfaustralia.com | 8/12/2022 | Contribution Allocation | Accounted | 284.57 | Cr |
| 6/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Contribution Allocation | Accounted | 777.00 | Cr |
| 6/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Contribution Allocation | Accounted | 2,145.00 | Cr |

Member Receipts · Rollovers In · Ms Jennifer Browne

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|------------|--|-----------|-------------|-----------|----------|----|
| 30/08/2023 | SuperStream_Integration - Modified by Fit to Date | 6/10/2022 | Rollover In | Accounted | 1,945.68 | Cr |
|------------|--|-----------|-------------|-----------|----------|----|

Other Income · ATO Interest Payments

| | | | | | | |
|------------|-----------------------|-----------|------------------------|-----------|------|----|
| 31/08/2023 | lou@smsfaustralia.com | 6/12/2022 | ATO ATO004000017273556 | Accounted | 1.06 | Cr |
|------------|-----------------------|-----------|------------------------|-----------|------|----|

Expenses

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Expenses

Other Expenses · Accountancy Fee

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|-----------|-----------------------|------------|-----------------|-----------|----------|----|
| 6/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Accountancy Fee | Accounted | 1,650.00 | Dr |
|-----------|-----------------------|------------|-----------------|-----------|----------|----|

Other Expenses · ASIC Fee

| | | | | | | |
|------------|-----------------------|------------|--------------|-----------|--------|----|
| 6/09/2023 | lou@smsfaustralia.com | 9/01/2023 | BPAY TO ASIC | Accounted | 288.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 26/06/2023 | BPAY TO ASIC | Accounted | 59.00 | Dr |

Other Expenses · Auditor Fee

| | | | | | | |
|-----------|-----------------------|------------|----------------------|-----------|--------|----|
| 6/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Fund General Expense | Accounted | 495.00 | Dr |
|-----------|-----------------------|------------|----------------------|-----------|--------|----|

Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · La Trobe Loan Financial

| | | | | | | |
|------------|-----------------------|------------|----------------------------|-----------|--------|----|
| 30/08/2023 | lou@smsfaustralia.com | 29/07/2022 | Insurance Confirmation Fee | Accounted | 25.00 | Dr |
| 30/08/2023 | Transaction Rules | 31/07/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 11/08/2022 | Packet Review Fee | Accounted | 300.00 | Dr |
| 30/08/2023 | Transaction Rules | 31/08/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 30/09/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 31/10/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 30/11/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 31/12/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 31/01/2023 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 28/02/2023 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 31/03/2023 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 30/04/2023 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 31/05/2023 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 30/06/2023 | Account Service Fee | Accounted | 15.00 | Dr |

Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · La Trobe Loan Financial

| | | | | | | |
|------------|-------------------|------------|----------|-----------|----------|----|
| 30/08/2023 | Transaction Rules | 31/07/2022 | Interest | Accounted | 1,630.24 | Dr |
| 30/08/2023 | Transaction Rules | 31/08/2022 | Interest | Accounted | 1,729.47 | Dr |
| 30/08/2023 | Transaction Rules | 30/09/2022 | Interest | Accounted | 1,753.86 | Dr |
| 30/08/2023 | Transaction Rules | 31/10/2022 | Interest | Accounted | 1,880.75 | Dr |
| 30/08/2023 | Transaction Rules | 30/11/2022 | Interest | Accounted | 1,886.28 | Dr |
| 30/08/2023 | Transaction Rules | 31/12/2022 | Interest | Accounted | 1,989.72 | Dr |
| 30/08/2023 | Transaction Rules | 31/01/2023 | Interest | Accounted | 2,006.97 | Dr |
| 30/08/2023 | Transaction Rules | 28/02/2023 | Interest | Accounted | 1,319.73 | Dr |
| 30/08/2023 | Transaction Rules | 31/03/2023 | Interest | Accounted | 1,510.35 | Dr |
| 30/08/2023 | Transaction Rules | 30/04/2023 | Interest | Accounted | 1,474.89 | Dr |
| 30/08/2023 | Transaction Rules | 31/05/2023 | Interest | Accounted | 1,564.63 | Dr |
| 30/08/2023 | Transaction Rules | 30/06/2023 | Interest | Accounted | 1,568.33 | Dr |

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · L649 Glorious Promenade Redbank I

| | | | | | | |
|------------|-----------------------|------------|-----------------------|-----------|----------|----|
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Agents Management Fee | Accounted | 1,321.32 | Dr |
|------------|-----------------------|------------|-----------------------|-----------|----------|----|

Other Expenses · Property Expenses · Council Rates · Direct Property · L649 Glorious Promenade Redbank Plains

| | | | | | | |
|-----------|-----------------------|------------|---------------------------------------|-----------|--------|----|
| 6/09/2023 | lou@smsfaustralia.com | 16/08/2022 | Council rates | Accounted | 496.10 | Dr |
| 6/09/2023 | lou@smsfaustralia.com | 24/02/2023 | TRANSACT FUNDS TFR TO JENNIFER BROWNE | Accounted | 992.20 | Dr |
| 6/09/2023 | lou@smsfaustralia.com | 15/05/2023 | BPAY TO IPSWICH CITY COUNCIL | Accounted | 496.10 | Dr |

Other Expenses · Property Expenses · Insurance Premium · Direct Property · L649 Glorious Promenade Redbank Plains

| | | | | | | |
|------------|-------------------|------------|-----------------------------------|-----------|--------|----|
| 30/08/2023 | Transaction Rules | 8/07/2022 | RACV INSURANCE HOM533444851220708 | Accounted | 105.89 | Dr |
| 30/08/2023 | Transaction Rules | 8/08/2022 | RACV INSURANCE HOM533444851220808 | Accounted | 104.55 | Dr |
| 30/08/2023 | Transaction Rules | 8/09/2022 | RACV INSURANCE HOM533444851220908 | Accounted | 104.55 | Dr |
| 30/08/2023 | Transaction Rules | 10/10/2022 | RACV INSURANCE HOM533444851221008 | Accounted | 104.55 | Dr |

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Expenses

Other Expenses · Property Expenses · Insurance Premium · Direct Property · L649 Glorious Promenade Redbank Plains

| | | | | | | |
|------------|-------------------|------------|-----------------------------------|-----------|--------|----|
| 30/08/2023 | Transaction Rules | 8/11/2022 | RACV INSURANCE HOM533444851221108 | Accounted | 104.55 | Dr |
| 30/08/2023 | Transaction Rules | 8/12/2022 | RACV INSURANCE HOM533444851221208 | Accounted | 104.43 | Dr |
| 30/08/2023 | Transaction Rules | 9/01/2023 | RACV INSURANCE HOM533444851230108 | Accounted | 104.43 | Dr |
| 30/08/2023 | Transaction Rules | 8/02/2023 | RACV INSURANCE HOM533444851230208 | Accounted | 104.43 | Dr |
| 30/08/2023 | Transaction Rules | 8/03/2023 | RACV INSURANCE HOM533444851230308 | Accounted | 104.43 | Dr |
| 30/08/2023 | Transaction Rules | 11/04/2023 | RACV INSURANCE HOM533444851230408 | Accounted | 104.43 | Dr |
| 30/08/2023 | Transaction Rules | 8/05/2023 | RACV INSURANCE HOM533444851230508 | Accounted | 104.43 | Dr |
| 30/08/2023 | Transaction Rules | 8/06/2023 | RACV INSURANCE HOM533444851230608 | Accounted | 104.43 | Dr |

Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · L649 Glorious Promenade Redbank Plain

| | | | | | | |
|------------|-----------------------|------------|----------|-----------|--------|----|
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Plumbing | Accounted | 192.00 | Dr |
|------------|-----------------------|------------|----------|-----------|--------|----|

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · L649 Glorious Promenade Redbank Plains

| | | | | | | |
|------------|-----------------------|------------|--------------------|-----------|--------|----|
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | EOFY Statement Fee | Accounted | 22.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Fire Protection | Accounted | 129.00 | Dr |

Other Expenses · Property Expenses · Water Rates · Direct Property · L649 Glorious Promenade Redbank Plains

| | | | | | | |
|-----------|-----------------------|------------|----------------------------|-----------|--------|----|
| 6/09/2023 | lou@smsfaustralia.com | 7/09/2022 | General Investment Expense | Accounted | 246.39 | Dr |
| 6/09/2023 | lou@smsfaustralia.com | 8/12/2022 | General Investment Expense | Accounted | 284.57 | Dr |
| 6/09/2023 | lou@smsfaustralia.com | 24/02/2023 | BPAY TO URBAN UTILITIES | Accounted | 316.56 | Dr |
| 6/09/2023 | lou@smsfaustralia.com | 7/06/2023 | BPAY TO URBAN UTILITIES | Accounted | 343.89 | Dr |

Other Expenses · SMSF Supervisory Levy

| | | | | | | |
|------------|-----------------------|------------|-----------------|-----------|--------|----|
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | 2020 Income Tax | Accounted | 259.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | 2022 Income tax | Accounted | 259.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | 2021 Income Tax | Accounted | 259.00 | Dr |

Other Expenses · Sundry

| | | | | | | |
|------------|-----------------------|-----------|-------------------|-----------|--------|----|
| 30/08/2023 | lou@smsfaustralia.com | 1/02/2023 | Renegotiation Fee | Accounted | 400.00 | Dr |
|------------|-----------------------|-----------|-------------------|-----------|--------|----|

Income Tax

Income Tax Expense · Income Tax Expense

| | | | | | | |
|------------|-----------------------|------------|-----------------|-----------|----------|----|
| 30/08/2023 | Transaction Rules | 15/09/2022 | Fund Income Tax | Accounted | 177.25 | Dr |
| 30/08/2023 | Transaction Rules | 14/10/2022 | Fund Income Tax | Accounted | 110.30 | Dr |
| 30/08/2023 | Transaction Rules | 15/11/2022 | Fund Income Tax | Accounted | 122.30 | Dr |
| 30/08/2023 | Transaction Rules | 15/12/2022 | Fund Income Tax | Accounted | 375.00 | Dr |
| 30/08/2023 | Transaction Rules | 17/01/2023 | Fund Income Tax | Accounted | 126.05 | Dr |
| 30/08/2023 | Transaction Rules | 15/02/2023 | Fund Income Tax | Accounted | 126.80 | Dr |
| 30/08/2023 | Transaction Rules | 15/03/2023 | Fund Income Tax | Accounted | 102.22 | Dr |
| 30/08/2023 | Transaction Rules | 17/04/2023 | Fund Income Tax | Accounted | 102.22 | Dr |
| 30/08/2023 | Transaction Rules | 16/05/2023 | Fund Income Tax | Accounted | 103.00 | Dr |
| 30/08/2023 | Transaction Rules | 15/06/2023 | Fund Income Tax | Accounted | 131.67 | Dr |
| 13/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Fund Income Tax | Accounted | 1,476.81 | Cr |

Assets

Investments · Direct Property · L649 Glorious Promenade Redbank Plains

| | | | | | | |
|------------|-----------------------|------------|-------------------------|-----------|-----------|----|
| 13/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 12,334.00 | Dr |
|------------|-----------------------|------------|-------------------------|-----------|-----------|----|

Other Assets · Cash At Bank · Macquarie Cash Management Account

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|--|-----------------------|-------------|-------------------------------------|-----------------------|
| Assets | | | | |
| Other Assets · Cash At Bank · Macquarie Cash Management Account | | | | |
| 30/08/2023 | lou@smsfaustralia.com | 7/07/2022 | Zai LREQ 29 Glorious P | Accounted 480.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 8/07/2022 | RACV INSURANCE HOM533444851220708 | Accounted 105.89 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 13/07/2022 | JENNIFER BROWNE to cover mortgage | Accounted 400.00 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 19/07/2022 | Zai LREQ 29 Glorious P | Accounted 587.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/07/2022 | LaTrobeFinancial Repay 40 309 935 6 | Accounted 1,872.00 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 27/07/2022 | Zai LREQ 29 Glorious P | Accounted 80.55 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 29/07/2022 | MACQUARIE CMA INTEREST PAID* | Accounted 0.20 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 2/08/2022 | Zai LREQ 29 Glorious P | Accounted 609.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 8/08/2022 | RACV INSURANCE HOM533444851220808 | Accounted 104.55 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 16/08/2022 | Zai LREQ 29 Glorious P | Accounted 609.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 18/08/2022 | JENNIFER BROWNE to cover mortgage | Accounted 700.00 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 22/08/2022 | LaTrobeFinancial Repay 40 308 935 6 | Accounted 1,947.00 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/08/2022 | Zai LREQ 29 Glorious P | Accounted 609.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/08/2022 | Zai LREQ 29 Glorious P | Accounted 69.80 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/08/2022 | MACQUARIE CMA INTEREST PAID* | Accounted 0.48 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 8/09/2022 | RACV INSURANCE HOM533444851220908 | Accounted 104.55 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 13/09/2022 | Zai LREQ 29 Glorious P | Accounted 609.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 15/09/2022 | QUICKSUPER QUICKSPR3299528180 | Accounted 1,181.65 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/09/2022 | LaTrobeFinancial Repay 40 308 935 6 | Accounted 2,024.00 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/09/2022 | MACQUARIE CMA INTEREST PAID* | Accounted 0.81 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/09/2022 | Zai LREQ 29 Glorious P | Accounted 609.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 6/10/2022 | AUSTRALIANSUPER 800000001761150252 | Accounted 1,945.68 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 10/10/2022 | RACV INSURANCE HOM533444851221008 | Accounted 104.55 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 12/10/2022 | Zai LREQ 29 Glorious P | Accounted 609.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 14/10/2022 | QUICKSUPER QUICKSPR3322157825 | Accounted 735.32 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/10/2022 | LaTrobeFinancial Repay 40 308 935 6 | Accounted 2,104.00 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 25/10/2022 | Zai LREQ 29 Glorious P | Accounted 609.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/10/2022 | MACQUARIE CMA INTEREST PAID* | Accounted 3.23 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 8/11/2022 | Zai LREQ 29 Glorious P | Accounted 609.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 8/11/2022 | RACV INSURANCE HOM533444851221108 | Accounted 104.55 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 15/11/2022 | QUICKSUPER QUICKSPR3346515063 | Accounted 815.32 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 21/11/2022 | LaTrobeFinancial Repay 40 308 935 6 | Accounted 2,143.00 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 22/11/2022 | Zai LREQ 29 Glorious P | Accounted 609.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 29/11/2022 | JENNIFER MICHELL SMSF money | Accounted 9,169.00 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/11/2022 | MACQUARIE CMA INTEREST PAID* | Accounted 4.84 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 6/12/2022 | ATO ATO004000017273556 | Accounted 1.06 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 7/12/2022 | Zai LREQ 29 Glorious P | Accounted 417.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 8/12/2022 | RACV INSURANCE HOM533444851221208 | Accounted 104.43 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 12/12/2022 | Zai LREQ 29 Glorious P | Accounted 79.10 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 15/12/2022 | QUICKSUPER QUICKSPR3368840767 | Accounted 2,500.00 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/12/2022 | Zai LREQ 29 Glorious P | Accounted 609.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/12/2022 | LaTrobeFinancial Repay 40 308 935 6 | Accounted 2,198.00 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/12/2022 | MACQUARIE CMA INTEREST PAID* | Accounted 19.67 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 4/01/2023 | Zai LREQ 29 Glorious P | Accounted 609.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 9/01/2023 | RACV INSURANCE HOM533444851230108 | Accounted 104.43 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 9/01/2023 | BPAY TO ASIC | Accounted 288.00 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 17/01/2023 | QUICKSUPER QUICKSPR3389922418 | Accounted 840.32 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 17/01/2023 | Zai LREQ 29 Glorious P | Accounted 609.18 Dr |

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

| | | | | | | |
|------------|-----------------------|------------|---------------------------------------|-----------|----------|----|
| 30/08/2023 | lou@smsfaustralia.com | 20/01/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 2,238.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 31/01/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 22.89 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/01/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 1/02/2023 | TRANSACT FUNDS TFR TO JENNIFER BROWNE | Accounted | 5,000.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 1/02/2023 | TRANSACT FUNDS TFR TO JENNIFER BROWNE | Accounted | 2,000.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 1/02/2023 | TRANSACT FUNDS TFR TO JENNIFER BROWNE | Accounted | 2,169.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 8/02/2023 | RACV INSURANCE HOM533444851230208 | Accounted | 104.43 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 15/02/2023 | QUICKSUPER QUICKSPR3410723010 | Accounted | 845.31 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 17/02/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/02/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 1,818.28 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 24/02/2023 | TRANSACT FUNDS TFR TO JENNIFER BROWNE | Accounted | 992.20 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 24/02/2023 | BPAY TO URBAN UTILITIES | Accounted | 316.56 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 28/02/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.69 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 1/03/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 8/03/2023 | RACV INSURANCE HOM533444851230308 | Accounted | 104.43 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 9/03/2023 | Zai LREQ 29 Glorious P | Accounted | 104.09 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 14/03/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 15/03/2023 | QUICKSUPER QUICKSPR3431516136 | Accounted | 681.48 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/03/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 1,818.28 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 22/03/2023 | Zai LREQ 29 Glorious P | Accounted | 0.01 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/03/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/03/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.05 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 11/04/2023 | RACV INSURANCE HOM533444851230408 | Accounted | 104.43 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 12/04/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 17/04/2023 | QUICKSUPER QUICKSPR3455253157 | Accounted | 681.48 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/04/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 1,869.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 26/04/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 28/04/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 4.91 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 8/05/2023 | RACV INSURANCE HOM533444851230508 | Accounted | 104.43 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 9/05/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 15/05/2023 | BPAY TO IPSWICH CITY COUNCIL | Accounted | 496.10 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 16/05/2023 | QUICKSUPER QUICKSPR3477696855 | Accounted | 686.67 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 17/05/2023 | Zai LREQ 29 Glorious P | Accounted | 129.08 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 22/05/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 1,869.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 23/05/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/05/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.99 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 6/06/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 7/06/2023 | BPAY TO URBAN UTILITIES | Accounted | 343.89 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 8/06/2023 | RACV INSURANCE HOM533444851230608 | Accounted | 104.43 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 15/06/2023 | QUICKSUPER QUICKSPR3500525641 | Accounted | 877.80 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/06/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/06/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 1,905.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 26/06/2023 | BPAY TO ASIC | Accounted | 59.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.14 | Dr |

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

| | | | | | | |
|------------|-------------------|------------|------------------------------|-----------|------|----|
| 30/08/2023 | Evidence Match | 29/07/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 0.20 | Cr |
| 30/08/2023 | Transaction Rules | 29/07/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 0.20 | Dr |
| 30/08/2023 | Evidence Match | 31/08/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 0.48 | Cr |

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

| | | | | | | |
|------------|-------------------|------------|------------------------------|-----------|-------|----|
| 30/08/2023 | Transaction Rules | 31/08/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 0.48 | Dr |
| 30/08/2023 | Evidence Match | 30/09/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 0.81 | Cr |
| 30/08/2023 | Transaction Rules | 30/09/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 0.81 | Dr |
| 30/08/2023 | Evidence Match | 31/10/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 3.23 | Cr |
| 30/08/2023 | Transaction Rules | 31/10/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 3.23 | Dr |
| 30/08/2023 | Evidence Match | 30/11/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 4.84 | Cr |
| 30/08/2023 | Transaction Rules | 30/11/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 4.84 | Dr |
| 30/08/2023 | Transaction Rules | 30/12/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 19.67 | Dr |
| 30/08/2023 | Evidence Match | 30/12/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 19.67 | Cr |
| 30/08/2023 | Evidence Match | 31/01/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 22.89 | Cr |
| 30/08/2023 | Transaction Rules | 31/01/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 22.89 | Dr |
| 30/08/2023 | Evidence Match | 28/02/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.69 | Cr |
| 30/08/2023 | Transaction Rules | 28/02/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.69 | Dr |
| 30/08/2023 | Evidence Match | 31/03/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.05 | Cr |
| 30/08/2023 | Transaction Rules | 31/03/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.05 | Dr |
| 30/08/2023 | Evidence Match | 28/04/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 4.91 | Cr |
| 30/08/2023 | Transaction Rules | 28/04/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 4.91 | Dr |
| 30/08/2023 | Evidence Match | 31/05/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.99 | Cr |
| 30/08/2023 | Transaction Rules | 31/05/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.99 | Dr |
| 30/08/2023 | Evidence Match | 30/06/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.14 | Cr |
| 30/08/2023 | Transaction Rules | 30/06/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.14 | Dr |

Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · L649 Glori

| | | | | | | |
|------------|-----------------------|------------|-----------------------|-----------|--------|----|
| 30/08/2023 | Evidence Match | 30/06/2023 | Utility - Water Usage | Accounted | 462.62 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Utility - Water Usage | Accounted | 462.62 | Dr |

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · L649 Glorious Promenade Redban

| | | | | | | |
|------------|----------------|------------|--------------------------------------|-----------|--------|----|
| 30/08/2023 | Evidence Match | 7/07/2022 | Rental Income/Disbursements Received | Accounted | 480.18 | Cr |
| 30/08/2023 | Evidence Match | 19/07/2022 | Rental Income/Disbursements Received | Accounted | 587.18 | Cr |
| 30/08/2023 | Evidence Match | 27/07/2022 | Rental Income/Disbursements Received | Accounted | 80.55 | Cr |
| 30/08/2023 | Evidence Match | 2/08/2022 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 16/08/2022 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 30/08/2022 | Rental Income/Disbursements Received | Accounted | 69.80 | Cr |
| 30/08/2023 | Evidence Match | 30/08/2022 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 13/09/2022 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 30/09/2022 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 12/10/2022 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 25/10/2022 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 8/11/2022 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 22/11/2022 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 7/12/2022 | Rental Income/Disbursements Received | Accounted | 417.18 | Cr |
| 30/08/2023 | Evidence Match | 12/12/2022 | Rental Income/Disbursements Received | Accounted | 79.10 | Cr |
| 30/08/2023 | Evidence Match | 20/12/2022 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 4/01/2023 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 17/01/2023 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 31/01/2023 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 17/02/2023 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 1/03/2023 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 9/03/2023 | Rental Income/Disbursements Received | Accounted | 104.09 | Cr |

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · L649 Glorious Promenade Redban

| | | | | | | |
|------------|-----------------------|------------|--------------------------------------|-----------|-----------|----|
| 30/08/2023 | Evidence Match | 14/03/2023 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 22/03/2023 | Rental Income/Disbursements Received | Accounted | 0.01 | Cr |
| 30/08/2023 | Evidence Match | 30/03/2023 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 12/04/2023 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 26/04/2023 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 9/05/2023 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 17/05/2023 | Rental Income/Disbursements Received | Accounted | 129.08 | Cr |
| 30/08/2023 | Evidence Match | 23/05/2023 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 6/06/2023 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 20/06/2023 | Rental Income/Disbursements Received | Accounted | 609.18 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Rental Statement 2023 | Accounted | 15,495.69 | Dr |
| 30/08/2023 | Evidence Match | 30/06/2023 | Rental Income/Disbursements Received | Accounted | 462.62 | Dr |

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Jennifer Browne

| | | | | | | |
|------------|-----------------------|------------|-----------------------------------|-----------|----------|----|
| 6/09/2023 | Evidence Match | 13/07/2022 | Contribution Received | Accounted | 400.00 | Cr |
| 6/09/2023 | lou@smsfaustralia.com | 13/07/2022 | JENNIFER BROWNE to cover mortgage | Accounted | 400.00 | Dr |
| 6/09/2023 | Evidence Match | 16/08/2022 | Contribution Received | Accounted | 496.10 | Cr |
| 6/09/2023 | lou@smsfaustralia.com | 16/08/2022 | Contribution Allocation | Accounted | 496.10 | Dr |
| 6/09/2023 | Evidence Match | 18/08/2022 | Contribution Received | Accounted | 700.00 | Cr |
| 6/09/2023 | lou@smsfaustralia.com | 18/08/2022 | JENNIFER BROWNE to cover mortgage | Accounted | 700.00 | Dr |
| 6/09/2023 | Evidence Match | 7/09/2022 | Contribution Received | Accounted | 246.39 | Cr |
| 6/09/2023 | lou@smsfaustralia.com | 7/09/2022 | Contribution Allocation | Accounted | 246.39 | Dr |
| 30/08/2023 | Evidence Match | 15/09/2022 | Contribution Received | Accounted | 1,181.65 | Cr |
| 30/08/2023 | Transaction Rules | 15/09/2022 | QUICKSUPER QUICKSPR3299528180 | Accounted | 1,181.65 | Dr |
| 30/08/2023 | Transaction Rules | 14/10/2022 | QUICKSUPER QUICKSPR3322157825 | Accounted | 735.32 | Dr |
| 30/08/2023 | Evidence Match | 14/10/2022 | Contribution Received | Accounted | 735.32 | Cr |
| 30/08/2023 | Transaction Rules | 15/11/2022 | QUICKSUPER QUICKSPR3346515063 | Accounted | 815.32 | Dr |
| 30/08/2023 | Evidence Match | 15/11/2022 | Contribution Received | Accounted | 815.32 | Cr |
| 6/09/2023 | lou@smsfaustralia.com | 8/12/2022 | Contribution Allocation | Accounted | 284.57 | Dr |
| 6/09/2023 | Evidence Match | 8/12/2022 | Contribution Received | Accounted | 284.57 | Cr |
| 30/08/2023 | Evidence Match | 15/12/2022 | Contribution Received | Accounted | 2,500.00 | Cr |
| 30/08/2023 | Transaction Rules | 15/12/2022 | QUICKSUPER QUICKSPR3368840767 | Accounted | 2,500.00 | Dr |
| 30/08/2023 | Evidence Match | 17/01/2023 | Contribution Received | Accounted | 840.32 | Cr |
| 30/08/2023 | Transaction Rules | 17/01/2023 | QUICKSUPER QUICKSPR3389922418 | Accounted | 840.32 | Dr |
| 30/08/2023 | Transaction Rules | 15/02/2023 | QUICKSUPER QUICKSPR3410723010 | Accounted | 845.31 | Dr |
| 30/08/2023 | Evidence Match | 15/02/2023 | Contribution Received | Accounted | 845.31 | Cr |
| 30/08/2023 | Transaction Rules | 15/03/2023 | QUICKSUPER QUICKSPR3431516136 | Accounted | 681.48 | Dr |
| 30/08/2023 | Evidence Match | 15/03/2023 | Contribution Received | Accounted | 681.48 | Cr |
| 30/08/2023 | Evidence Match | 17/04/2023 | Contribution Received | Accounted | 681.48 | Cr |
| 30/08/2023 | Transaction Rules | 17/04/2023 | QUICKSUPER QUICKSPR3455253157 | Accounted | 681.48 | Dr |
| 30/08/2023 | Evidence Match | 16/05/2023 | Contribution Received | Accounted | 686.67 | Cr |
| 30/08/2023 | Transaction Rules | 16/05/2023 | QUICKSUPER QUICKSPR3477696855 | Accounted | 686.67 | Dr |
| 30/08/2023 | Transaction Rules | 15/06/2023 | QUICKSUPER QUICKSPR3500525641 | Accounted | 877.80 | Dr |
| 30/08/2023 | Evidence Match | 15/06/2023 | Contribution Received | Accounted | 877.80 | Cr |
| 6/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Contribution Allocation | Accounted | 2,145.00 | Dr |
| 6/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Contribution Allocation | Accounted | 777.00 | Dr |
| 6/09/2023 | Evidence Match | 30/06/2023 | Contribution Received | Accounted | 1,650.00 | Cr |
| 6/09/2023 | Evidence Match | 30/06/2023 | Contribution Received | Accounted | 495.00 | Cr |
| 6/09/2023 | Evidence Match | 30/06/2023 | Contribution Received | Accounted | 259.00 | Cr |

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount | |
|-----------------------|------|-------------|-------|--------|--|
|-----------------------|------|-------------|-------|--------|--|

Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Jennifer Browne

| | | | | | | |
|-----------|----------------|------------|-----------------------|-----------|--------|----|
| 6/09/2023 | Evidence Match | 30/06/2023 | Contribution Received | Accounted | 259.00 | Cr |
| 6/09/2023 | Evidence Match | 30/06/2023 | Contribution Received | Accounted | 259.00 | Cr |

Other Assets · Receivables · Member Income Receivable · Rollovers In · Ms Jennifer Browne

| | | | | | | |
|------------|--|-----------|---------------------|-----------|----------|----|
| 6/09/2023 | Evidence Match | 6/10/2022 | RolloverIn Received | Accounted | 1,945.68 | Cr |
| 30/08/2023 | SuperStream_Integration - Modified by Fit to Date | 6/10/2022 | Rollover In | Accounted | 1,945.68 | Dr |

Other Assets · Receivables · Sundry Debtors · ATO Interest Payments

| | | | | | | |
|------------|-----------------------|-----------|------------------------|-----------|------|----|
| 31/08/2023 | lou@smsfaustralia.com | 6/12/2022 | ATO ATO004000017273556 | Accounted | 1.06 | Dr |
| 31/08/2023 | Evidence Match | 6/12/2022 | ATO ATO004000017273556 | Accounted | 1.06 | Cr |

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · La Trobe Loan Financial

| | | | | | | |
|------------|-----------------------|------------|--|-----------|----------|----|
| 30/08/2023 | Evidence Match | 20/07/2022 | La Trobe Financial Quick Pay Repayment | Accounted | 1,872.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/07/2022 | La Trobe Financial Quick Pay Repayment | Accounted | 1,872.00 | Cr |
| 30/08/2023 | Evidence Match | 29/07/2022 | Insurance Confirmation Fee | Accounted | 25.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 29/07/2022 | Insurance Confirmation Fee | Accounted | 25.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 29/07/2022 | Insurance Confirmation Fee | Accounted | 50.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/07/2022 | Interest | Accounted | 1,630.24 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/07/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Evidence Match | 31/07/2022 | Interest | Accounted | 1,630.24 | Cr |
| 30/08/2023 | Evidence Match | 31/07/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 11/08/2022 | Packet Review Fee | Accounted | 300.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 11/08/2022 | Packet Review Fee | Accounted | 300.00 | Dr |
| 30/08/2023 | Evidence Match | 22/08/2022 | La Trobe Financial Quick Pay Repayment | Accounted | 1,947.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 22/08/2022 | La Trobe Financial Quick Pay Repayment | Accounted | 1,947.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 31/08/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Evidence Match | 31/08/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 31/08/2022 | Interest | Accounted | 1,729.47 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 31/08/2022 | Interest | Accounted | 1,729.47 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/09/2022 | La Trobe Financial Pay Repayment | Accounted | 2,024.00 | Cr |
| 30/08/2023 | Evidence Match | 20/09/2022 | La Trobe Financial Pay Repayment | Accounted | 2,024.00 | Dr |
| 30/08/2023 | Evidence Match | 30/09/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 30/09/2022 | Interest | Accounted | 1,753.86 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/09/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/09/2022 | Interest | Accounted | 1,753.86 | Dr |
| 30/08/2023 | Evidence Match | 20/10/2022 | La Trobe Financial Pay Repayment | Accounted | 2,104.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/10/2022 | La Trobe Financial Pay Repayment | Accounted | 2,104.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 31/10/2022 | Interest | Accounted | 1,880.75 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/10/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Evidence Match | 31/10/2022 | Interest | Accounted | 1,880.75 | Cr |
| 30/08/2023 | Evidence Match | 31/10/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 21/11/2022 | La Trobe Financial Pay Repayment | Accounted | 2,143.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 21/11/2022 | La Trobe Financial Pay Repayment | Accounted | 2,143.00 | Cr |
| 30/08/2023 | Evidence Match | 30/11/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 30/11/2022 | Interest | Accounted | 1,886.28 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/11/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/11/2022 | Interest | Accounted | 1,886.28 | Dr |
| 30/08/2023 | Evidence Match | 20/12/2022 | La Trobe Financial Pay Repayment | Accounted | 2,198.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/12/2022 | La Trobe Financial Pay Repayment | Accounted | 2,198.00 | Cr |

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · La Trobe Loan Financial

| | | | | | | |
|------------|-----------------------|------------|----------------------------------|-----------|----------|----|
| 30/08/2023 | lou@smsfaustralia.com | 31/12/2022 | Interest | Accounted | 1,989.72 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/12/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Evidence Match | 31/12/2022 | Interest | Accounted | 1,989.72 | Cr |
| 30/08/2023 | Evidence Match | 31/12/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 20/01/2023 | La Trobe Financial Pay Repayment | Accounted | 2,238.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/01/2023 | La Trobe Financial Pay Repayment | Accounted | 2,238.00 | Cr |
| 30/08/2023 | Evidence Match | 31/01/2023 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 31/01/2023 | Interest | Accounted | 2,006.97 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 31/01/2023 | Interest | Accounted | 2,006.97 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/01/2023 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 1/02/2023 | Renegotiation Fee | Accounted | 400.00 | Dr |
| 30/08/2023 | Evidence Match | 1/02/2023 | Renegotiation Fee | Accounted | 400.00 | Cr |
| 30/08/2023 | Evidence Match | 20/02/2023 | La Trobe Financial Pay Repayment | Accounted | 1,818.28 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/02/2023 | La Trobe Financial Pay Repayment | Accounted | 1,818.28 | Cr |
| 30/08/2023 | Evidence Match | 28/02/2023 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 28/02/2023 | Interest | Accounted | 1,319.73 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 28/02/2023 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 28/02/2023 | Interest | Accounted | 1,319.73 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/03/2023 | La Trobe Financial Pay Repayment | Accounted | 1,818.28 | Cr |
| 30/08/2023 | Evidence Match | 20/03/2023 | La Trobe Financial Pay Repayment | Accounted | 1,818.28 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/03/2023 | Interest | Accounted | 1,510.35 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/03/2023 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Evidence Match | 31/03/2023 | Interest | Accounted | 1,510.35 | Cr |
| 30/08/2023 | Evidence Match | 31/03/2023 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 20/04/2023 | La Trobe Financial Pay Repayment | Accounted | 1,869.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/04/2023 | La Trobe Financial Pay Repayment | Accounted | 1,869.00 | Cr |
| 30/08/2023 | Evidence Match | 30/04/2023 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 30/04/2023 | Interest | Accounted | 1,474.89 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/04/2023 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/04/2023 | Interest | Accounted | 1,474.89 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 22/05/2023 | La Trobe Financial Pay Repayment | Accounted | 1,869.00 | Cr |
| 30/08/2023 | Evidence Match | 22/05/2023 | La Trobe Financial Pay Repayment | Accounted | 1,869.00 | Dr |
| 30/08/2023 | Evidence Match | 31/05/2023 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 31/05/2023 | Interest | Accounted | 1,564.63 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 31/05/2023 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/05/2023 | Interest | Accounted | 1,564.63 | Dr |
| 30/08/2023 | Evidence Match | 20/06/2023 | La Trobe Financial Pay Repayment | Accounted | 1,905.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/06/2023 | La Trobe Financial Pay Repayment | Accounted | 1,905.00 | Cr |
| 30/08/2023 | Evidence Match | 30/06/2023 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Evidence Match | 30/06/2023 | Interest | Accounted | 1,568.33 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Interest | Accounted | 1,568.33 | Dr |

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · La Trobe Loan Financial

| | | | | | | |
|------------|-----------------------|------------|--|-----------|----------|----|
| 30/08/2023 | lou@smsfaustralia.com | 20/07/2022 | La Trobe Financial Quick Pay Repayment | Accounted | 1,872.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 29/07/2022 | Insurance Confirmation Fee | Accounted | 25.00 | Dr |

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · La Trobe Loan Financial

| | | | | | | |
|------------|-----------------------|------------|--|-----------|----------|----|
| 30/08/2023 | lou@smsfaustralia.com | 29/07/2022 | Insurance Confirmation Fee | Accounted | 50.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 31/07/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 31/07/2022 | Interest | Accounted | 1,630.24 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 11/08/2022 | Packet Review Fee | Accounted | 300.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 22/08/2022 | La Trobe Financial Quick Pay Repayment | Accounted | 1,947.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/08/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 31/08/2022 | Interest | Accounted | 1,729.47 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 20/09/2022 | La Trobe Financial Pay Repayment | Accounted | 2,024.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/09/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/09/2022 | Interest | Accounted | 1,753.86 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 20/10/2022 | La Trobe Financial Pay Repayment | Accounted | 2,104.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/10/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 31/10/2022 | Interest | Accounted | 1,880.75 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 21/11/2022 | La Trobe Financial Pay Repayment | Accounted | 2,143.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/11/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/11/2022 | Interest | Accounted | 1,886.28 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 20/12/2022 | La Trobe Financial Pay Repayment | Accounted | 2,198.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/12/2022 | Interest | Accounted | 1,989.72 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 31/12/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 20/01/2023 | La Trobe Financial Pay Repayment | Accounted | 2,238.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/01/2023 | Interest | Accounted | 2,006.97 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 31/01/2023 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 1/02/2023 | Renegotiation Fee | Accounted | 400.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 20/02/2023 | La Trobe Financial Pay Repayment | Accounted | 1,818.28 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 28/02/2023 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 28/02/2023 | Interest | Accounted | 1,319.73 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 20/03/2023 | La Trobe Financial Pay Repayment | Accounted | 1,818.28 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/03/2023 | Interest | Accounted | 1,510.35 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 31/03/2023 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 20/04/2023 | La Trobe Financial Pay Repayment | Accounted | 1,869.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/04/2023 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/04/2023 | Interest | Accounted | 1,474.89 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 22/05/2023 | La Trobe Financial Pay Repayment | Accounted | 1,869.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/05/2023 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 31/05/2023 | Interest | Accounted | 1,564.63 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 20/06/2023 | La Trobe Financial Pay Repayment | Accounted | 1,905.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Interest | Accounted | 1,568.33 | Cr |

Fund Suspense · Macquarie Cash Management Account

| | | | | | | |
|------------|-----------------------|------------|-------------------------------------|-----------|----------|----|
| 30/08/2023 | Evidence Match | 7/07/2022 | Zai LREQ 29 Glorious P | Accounted | 480.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 7/07/2022 | Zai LREQ 29 Glorious P | Accounted | 480.18 | Cr |
| 30/08/2023 | Evidence Match | 8/07/2022 | RACV INSURANCE HOM533444851220708 | Accounted | 105.89 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 8/07/2022 | RACV INSURANCE HOM533444851220708 | Accounted | 105.89 | Dr |
| 6/09/2023 | Evidence Match | 13/07/2022 | JENNIFER BROWNE to cover mortgage | Accounted | 400.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 13/07/2022 | JENNIFER BROWNE to cover mortgage | Accounted | 400.00 | Cr |
| 30/08/2023 | Evidence Match | 19/07/2022 | Zai LREQ 29 Glorious P | Accounted | 587.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 19/07/2022 | Zai LREQ 29 Glorious P | Accounted | 587.18 | Cr |
| 30/08/2023 | Evidence Match | 20/07/2022 | LaTrobeFinancial Repay 40 309 935 6 | Accounted | 1,872.00 | Cr |

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount | | |
|--|-----------------------|-------------|-------------------------------------|-----------|----------|----|
| Liabilities | | | | | | |
| Fund Suspense - Macquarie Cash Management Account | | | | | | |
| 30/08/2023 | lou@smsfaustralia.com | 20/07/2022 | LaTrobeFinancial Repay 40 309 935 6 | Accounted | 1,872.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 27/07/2022 | Zai LREQ 29 Glorious P | Accounted | 80.55 | Cr |
| 30/08/2023 | Evidence Match | 27/07/2022 | Zai LREQ 29 Glorious P | Accounted | 80.55 | Dr |
| 30/08/2023 | Evidence Match | 29/07/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 0.20 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 29/07/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 0.20 | Cr |
| 30/08/2023 | Evidence Match | 2/08/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 2/08/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 8/08/2022 | RACV INSURANCE HOM533444851220808 | Accounted | 104.55 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 8/08/2022 | RACV INSURANCE HOM533444851220808 | Accounted | 104.55 | Dr |
| 30/08/2023 | Evidence Match | 16/08/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 16/08/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Cr |
| 6/09/2023 | Evidence Match | 18/08/2022 | JENNIFER BROWNE to cover mortgage | Accounted | 700.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 18/08/2022 | JENNIFER BROWNE to cover mortgage | Accounted | 700.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 22/08/2022 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 1,947.00 | Dr |
| 30/08/2023 | Evidence Match | 22/08/2022 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 1,947.00 | Cr |
| 30/08/2023 | Evidence Match | 30/08/2022 | Zai LREQ 29 Glorious P | Accounted | 69.80 | Dr |
| 30/08/2023 | Evidence Match | 30/08/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/08/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/08/2022 | Zai LREQ 29 Glorious P | Accounted | 69.80 | Cr |
| 30/08/2023 | Evidence Match | 31/08/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 0.48 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/08/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 0.48 | Cr |
| 30/08/2023 | Evidence Match | 8/09/2022 | RACV INSURANCE HOM533444851220908 | Accounted | 104.55 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 8/09/2022 | RACV INSURANCE HOM533444851220908 | Accounted | 104.55 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 13/09/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 13/09/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 15/09/2022 | QUICKSUPER QUICKSPR3299528180 | Accounted | 1,181.65 | Cr |
| 30/08/2023 | Evidence Match | 15/09/2022 | QUICKSUPER QUICKSPR3299528180 | Accounted | 1,181.65 | Dr |
| 30/08/2023 | Evidence Match | 20/09/2022 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 2,024.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 20/09/2022 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 2,024.00 | Dr |
| 30/08/2023 | Evidence Match | 30/09/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 0.81 | Dr |
| 30/08/2023 | Evidence Match | 30/09/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/09/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 0.81 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/09/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Cr |
| 6/09/2023 | Evidence Match | 6/10/2022 | AUSTRALIANSUPER 800000001761150252 | Accounted | 1,945.68 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 6/10/2022 | AUSTRALIANSUPER 800000001761150252 | Accounted | 1,945.68 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 10/10/2022 | RACV INSURANCE HOM533444851221008 | Accounted | 104.55 | Dr |
| 30/08/2023 | Evidence Match | 10/10/2022 | RACV INSURANCE HOM533444851221008 | Accounted | 104.55 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 12/10/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 12/10/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | Evidence Match | 14/10/2022 | QUICKSUPER QUICKSPR3322157825 | Accounted | 735.32 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 14/10/2022 | QUICKSUPER QUICKSPR3322157825 | Accounted | 735.32 | Cr |
| 30/08/2023 | Evidence Match | 20/10/2022 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 2,104.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 20/10/2022 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 2,104.00 | Dr |
| 30/08/2023 | Evidence Match | 25/10/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 25/10/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 31/10/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 3.23 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/10/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 3.23 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 8/11/2022 | RACV INSURANCE HOM533444851221108 | Accounted | 104.55 | Dr |

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount | |
|--|-----------------------|-------------|---------------------------------------|-----------|-------------|
| Liabilities | | | | | |
| Fund Suspense - Macquarie Cash Management Account | | | | | |
| 30/08/2023 | lou@smsfaustralia.com | 8/11/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 Cr |
| 30/08/2023 | Evidence Match | 8/11/2022 | RACV INSURANCE HOM533444851221108 | Accounted | 104.55 Cr |
| 30/08/2023 | Evidence Match | 8/11/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 Dr |
| 30/08/2023 | Evidence Match | 15/11/2022 | QUICKSUPER QUICKSPR3346515063 | Accounted | 815.32 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 15/11/2022 | QUICKSUPER QUICKSPR3346515063 | Accounted | 815.32 Cr |
| 30/08/2023 | Evidence Match | 21/11/2022 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 2,143.00 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 21/11/2022 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 2,143.00 Dr |
| 30/08/2023 | Evidence Match | 22/11/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 22/11/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 29/11/2022 | JENNIFER MICHELL SMSF money | Accounted | 9,169.00 Cr |
| 30/08/2023 | Evidence Match | 30/11/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 4.84 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/11/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 4.84 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 6/12/2022 | ATO ATO004000017273556 | Accounted | 1.06 Cr |
| 31/08/2023 | Evidence Match | 6/12/2022 | ATO ATO004000017273556 | Accounted | 1.06 Dr |
| 30/08/2023 | Evidence Match | 7/12/2022 | Zai LREQ 29 Glorious P | Accounted | 417.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 7/12/2022 | Zai LREQ 29 Glorious P | Accounted | 417.18 Cr |
| 30/08/2023 | Evidence Match | 8/12/2022 | RACV INSURANCE HOM533444851221208 | Accounted | 104.43 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 8/12/2022 | RACV INSURANCE HOM533444851221208 | Accounted | 104.43 Dr |
| 30/08/2023 | Evidence Match | 12/12/2022 | Zai LREQ 29 Glorious P | Accounted | 79.10 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 12/12/2022 | Zai LREQ 29 Glorious P | Accounted | 79.10 Cr |
| 30/08/2023 | Evidence Match | 15/12/2022 | QUICKSUPER QUICKSPR3368840767 | Accounted | 2,500.00 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 15/12/2022 | QUICKSUPER QUICKSPR3368840767 | Accounted | 2,500.00 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 20/12/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 20/12/2022 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 2,198.00 Dr |
| 30/08/2023 | Evidence Match | 20/12/2022 | Zai LREQ 29 Glorious P | Accounted | 609.18 Dr |
| 30/08/2023 | Evidence Match | 20/12/2022 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 2,198.00 Cr |
| 30/08/2023 | Evidence Match | 30/12/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 19.67 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/12/2022 | MACQUARIE CMA INTEREST PAID* | Accounted | 19.67 Cr |
| 30/08/2023 | Evidence Match | 4/01/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 4/01/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Cr |
| 30/08/2023 | Evidence Match | 9/01/2023 | RACV INSURANCE HOM533444851230108 | Accounted | 104.43 Cr |
| 6/09/2023 | Evidence Match | 9/01/2023 | BPAY TO ASIC | Accounted | 288.00 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 9/01/2023 | BPAY TO ASIC | Accounted | 288.00 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 9/01/2023 | RACV INSURANCE HOM533444851230108 | Accounted | 104.43 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 17/01/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 17/01/2023 | QUICKSUPER QUICKSPR3389922418 | Accounted | 840.32 Cr |
| 30/08/2023 | Evidence Match | 17/01/2023 | QUICKSUPER QUICKSPR3389922418 | Accounted | 840.32 Dr |
| 30/08/2023 | Evidence Match | 17/01/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Dr |
| 30/08/2023 | Evidence Match | 20/01/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 2,238.00 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 20/01/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 2,238.00 Dr |
| 30/08/2023 | Evidence Match | 31/01/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 22.89 Dr |
| 30/08/2023 | Evidence Match | 31/01/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/01/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 22.89 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 31/01/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 1/02/2023 | TRANSACT FUNDS TFR TO JENNIFER BROWNE | Accounted | 2,169.00 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 1/02/2023 | TRANSACT FUNDS TFR TO JENNIFER BROWNE | Accounted | 2,000.00 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 1/02/2023 | TRANSACT FUNDS TFR TO JENNIFER BROWNE | Accounted | 5,000.00 Dr |
| 6/09/2023 | Evidence Match | 1/02/2023 | JENNIFER MICHELL SMSF money | Accounted | 5,000.00 Dr |

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount | |
|--|-----------------------|-------------|---------------------------------------|-----------|-------------|
| Liabilities | | | | | |
| Fund Suspense - Macquarie Cash Management Account | | | | | |
| 6/09/2023 | Evidence Match | 1/02/2023 | TRANSACT FUNDS TFR TO JENNIFER BROWNE | Accounted | 2,000.00 Cr |
| 6/09/2023 | Evidence Match | 1/02/2023 | JENNIFER MICHELL SMSF money | Accounted | 2,000.00 Dr |
| 6/09/2023 | Evidence Match | 1/02/2023 | JENNIFER MICHELL SMSF money | Accounted | 2,169.00 Dr |
| 6/09/2023 | Evidence Match | 1/02/2023 | TRANSACT FUNDS TFR TO JENNIFER BROWNE | Accounted | 2,169.00 Cr |
| 6/09/2023 | Evidence Match | 1/02/2023 | TRANSACT FUNDS TFR TO JENNIFER BROWNE | Accounted | 5,000.00 Cr |
| 30/08/2023 | Evidence Match | 8/02/2023 | RACV INSURANCE HOM533444851230208 | Accounted | 104.43 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 8/02/2023 | RACV INSURANCE HOM533444851230208 | Accounted | 104.43 Dr |
| 30/08/2023 | Evidence Match | 15/02/2023 | QUICKSUPER QUICKSPR3410723010 | Accounted | 845.31 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 15/02/2023 | QUICKSUPER QUICKSPR3410723010 | Accounted | 845.31 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 17/02/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Cr |
| 30/08/2023 | Evidence Match | 17/02/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Dr |
| 30/08/2023 | Evidence Match | 20/02/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 1,818.28 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 20/02/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 1,818.28 Dr |
| 6/09/2023 | Evidence Match | 24/02/2023 | BPAY TO URBAN UTILITIES | Accounted | 316.56 Cr |
| 6/09/2023 | Evidence Match | 24/02/2023 | TRANSACT FUNDS TFR TO JENNIFER BROWNE | Accounted | 992.20 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 24/02/2023 | TRANSACT FUNDS TFR TO JENNIFER BROWNE | Accounted | 992.20 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 24/02/2023 | BPAY TO URBAN UTILITIES | Accounted | 316.56 Dr |
| 30/08/2023 | Evidence Match | 28/02/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.69 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 28/02/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.69 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 1/03/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Cr |
| 30/08/2023 | Evidence Match | 1/03/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 8/03/2023 | RACV INSURANCE HOM533444851230308 | Accounted | 104.43 Dr |
| 30/08/2023 | Evidence Match | 8/03/2023 | RACV INSURANCE HOM533444851230308 | Accounted | 104.43 Cr |
| 30/08/2023 | Evidence Match | 9/03/2023 | Zai LREQ 29 Glorious P | Accounted | 104.09 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 9/03/2023 | Zai LREQ 29 Glorious P | Accounted | 104.09 Cr |
| 30/08/2023 | Evidence Match | 14/03/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 14/03/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Cr |
| 30/08/2023 | Evidence Match | 15/03/2023 | QUICKSUPER QUICKSPR3431516136 | Accounted | 681.48 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 15/03/2023 | QUICKSUPER QUICKSPR3431516136 | Accounted | 681.48 Cr |
| 30/08/2023 | Evidence Match | 20/03/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 1,818.28 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 20/03/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 1,818.28 Dr |
| 30/08/2023 | Evidence Match | 22/03/2023 | Zai LREQ 29 Glorious P | Accounted | 0.01 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 22/03/2023 | Zai LREQ 29 Glorious P | Accounted | 0.01 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/03/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Cr |
| 30/08/2023 | Evidence Match | 30/03/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Dr |
| 30/08/2023 | Evidence Match | 31/03/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.05 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/03/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.05 Cr |
| 30/08/2023 | Evidence Match | 11/04/2023 | RACV INSURANCE HOM533444851230408 | Accounted | 104.43 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 11/04/2023 | RACV INSURANCE HOM533444851230408 | Accounted | 104.43 Dr |
| 30/08/2023 | Evidence Match | 12/04/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 12/04/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Cr |
| 30/08/2023 | Evidence Match | 17/04/2023 | QUICKSUPER QUICKSPR3455253157 | Accounted | 681.48 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 17/04/2023 | QUICKSUPER QUICKSPR3455253157 | Accounted | 681.48 Cr |
| 30/08/2023 | Evidence Match | 20/04/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 1,869.00 Cr |
| 30/08/2023 | lou@smsfaustralia.com | 20/04/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 1,869.00 Dr |
| 30/08/2023 | lou@smsfaustralia.com | 26/04/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Cr |
| 30/08/2023 | Evidence Match | 26/04/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 Dr |
| 30/08/2023 | Evidence Match | 28/04/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 4.91 Dr |

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense · Macquarie Cash Management Account

| | | | | | | |
|------------|-----------------------|------------|-------------------------------------|-----------|----------|----|
| 30/08/2023 | lou@smsfaustralia.com | 28/04/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 4.91 | Cr |
| 30/08/2023 | Evidence Match | 8/05/2023 | RACV INSURANCE HOM533444851230508 | Accounted | 104.43 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 8/05/2023 | RACV INSURANCE HOM533444851230508 | Accounted | 104.43 | Dr |
| 30/08/2023 | Evidence Match | 9/05/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 9/05/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Cr |
| 6/09/2023 | Evidence Match | 15/05/2023 | BPAY TO IPSWICH CITY COUNCIL | Accounted | 496.10 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 15/05/2023 | BPAY TO IPSWICH CITY COUNCIL | Accounted | 496.10 | Dr |
| 30/08/2023 | Evidence Match | 16/05/2023 | QUICKSUPER QUICKSPR3477696855 | Accounted | 686.67 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 16/05/2023 | QUICKSUPER QUICKSPR3477696855 | Accounted | 686.67 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 17/05/2023 | Zai LREQ 29 Glorious P | Accounted | 129.08 | Cr |
| 30/08/2023 | Evidence Match | 17/05/2023 | Zai LREQ 29 Glorious P | Accounted | 129.08 | Dr |
| 30/08/2023 | Evidence Match | 22/05/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 1,869.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 22/05/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 1,869.00 | Dr |
| 30/08/2023 | Evidence Match | 23/05/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 23/05/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Cr |
| 30/08/2023 | Evidence Match | 31/05/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.99 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 31/05/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.99 | Cr |
| 30/08/2023 | Evidence Match | 6/06/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 6/06/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 7/06/2023 | BPAY TO URBAN UTILITIES | Accounted | 343.89 | Dr |
| 6/09/2023 | Evidence Match | 7/06/2023 | BPAY TO URBAN UTILITIES | Accounted | 343.89 | Cr |
| 30/08/2023 | Evidence Match | 8/06/2023 | RACV INSURANCE HOM533444851230608 | Accounted | 104.43 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 8/06/2023 | RACV INSURANCE HOM533444851230608 | Accounted | 104.43 | Dr |
| 30/08/2023 | Evidence Match | 15/06/2023 | QUICKSUPER QUICKSPR3500525641 | Accounted | 877.80 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 15/06/2023 | QUICKSUPER QUICKSPR3500525641 | Accounted | 877.80 | Cr |
| 30/08/2023 | Evidence Match | 20/06/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 1,905.00 | Cr |
| 30/08/2023 | Evidence Match | 20/06/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 20/06/2023 | Zai LREQ 29 Glorious P | Accounted | 609.18 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 20/06/2023 | LaTrobeFinancial Repay 40 308 935 6 | Accounted | 1,905.00 | Dr |
| 30/08/2023 | Evidence Match | 26/06/2023 | BPAY TO ASIC | Accounted | 59.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 26/06/2023 | BPAY TO ASIC | Accounted | 59.00 | Dr |
| 30/08/2023 | Evidence Match | 30/06/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.14 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | MACQUARIE CMA INTEREST PAID* | Accounted | 5.14 | Cr |

Income Tax Payable · Provision for Income Tax

| | | | | | | |
|------------|-----------------------|------------|----------------------|-----------|----------|----|
| 30/08/2023 | Transaction Rules | 15/09/2022 | Tax Effect Of Income | Accounted | 177.25 | Cr |
| 30/08/2023 | Transaction Rules | 14/10/2022 | Tax Effect Of Income | Accounted | 110.30 | Cr |
| 30/08/2023 | Transaction Rules | 15/11/2022 | Tax Effect Of Income | Accounted | 122.30 | Cr |
| 30/08/2023 | Transaction Rules | 15/12/2022 | Tax Effect Of Income | Accounted | 375.00 | Cr |
| 30/08/2023 | Transaction Rules | 17/01/2023 | Tax Effect Of Income | Accounted | 126.05 | Cr |
| 30/08/2023 | Transaction Rules | 15/02/2023 | Tax Effect Of Income | Accounted | 126.80 | Cr |
| 30/08/2023 | Transaction Rules | 15/03/2023 | Tax Effect Of Income | Accounted | 102.22 | Cr |
| 30/08/2023 | Transaction Rules | 17/04/2023 | Tax Effect Of Income | Accounted | 102.22 | Cr |
| 30/08/2023 | Transaction Rules | 16/05/2023 | Tax Effect Of Income | Accounted | 103.00 | Cr |
| 30/08/2023 | Transaction Rules | 15/06/2023 | Tax Effect Of Income | Accounted | 131.67 | Cr |
| 13/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Tax Effect Of Income | Accounted | 1,476.81 | Dr |

Income Tax Suspense

| | | | | | | |
|------------|-----------------------|------------|-----------------|-----------|--------|----|
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | 2020 Income Tax | Accounted | 259.00 | Cr |
|------------|-----------------------|------------|-----------------|-----------|--------|----|

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Income Tax Suspense

| | | | | | | |
|------------|-----------------------|------------|-----------------|-----------|--------|----|
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | 2022 Income tax | Accounted | 259.00 | Cr |
| 30/08/2023 | lou@smsfaustralia.com | 30/06/2023 | 2021 Income Tax | Accounted | 259.00 | Cr |
| 6/09/2023 | Evidence Match | 30/06/2023 | 2022 Income tax | Accounted | 259.00 | Dr |
| 6/09/2023 | Evidence Match | 30/06/2023 | 2020 Income Tax | Accounted | 259.00 | Dr |
| 6/09/2023 | Evidence Match | 30/06/2023 | 2021 Income Tax | Accounted | 259.00 | Dr |

Other Creditors and Accruals · Accountancy Fee

| | | | | | | |
|-----------|-----------------------|------------|-----------------|-----------|----------|----|
| 6/09/2023 | Evidence Match | 30/06/2023 | Accountancy Fee | Accounted | 1,650.00 | Dr |
| 6/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Accountancy Fee | Accounted | 1,650.00 | Cr |

Other Creditors and Accruals · ASIC Fee

| | | | | | | |
|------------|-----------------------|------------|--------------|-----------|--------|----|
| 6/09/2023 | Evidence Match | 9/01/2023 | BPAY TO ASIC | Accounted | 288.00 | Dr |
| 6/09/2023 | lou@smsfaustralia.com | 9/01/2023 | BPAY TO ASIC | Accounted | 288.00 | Cr |
| 30/08/2023 | Evidence Match | 26/06/2023 | BPAY TO ASIC | Accounted | 59.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 26/06/2023 | BPAY TO ASIC | Accounted | 59.00 | Cr |

Other Creditors and Accruals · Auditor Fee

| | | | | | | |
|-----------|-----------------------|------------|----------------------|-----------|--------|----|
| 6/09/2023 | Evidence Match | 30/06/2023 | Fund General Expense | Accounted | 495.00 | Dr |
| 6/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Fund General Expense | Accounted | 495.00 | Cr |

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · La Trobe Loan Financial

| | | | | | | |
|------------|-----------------------|------------|----------------------------|-----------|--------|----|
| 30/08/2023 | Evidence Match | 29/07/2022 | Insurance Confirmation Fee | Accounted | 25.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 29/07/2022 | Insurance Confirmation Fee | Accounted | 25.00 | Cr |
| 30/08/2023 | Evidence Match | 31/07/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 31/07/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 11/08/2022 | Packet Review Fee | Accounted | 300.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 11/08/2022 | Packet Review Fee | Accounted | 300.00 | Cr |
| 30/08/2023 | Evidence Match | 31/08/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 31/08/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 30/09/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 30/09/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 31/10/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 31/10/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Transaction Rules | 30/11/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 30/11/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Evidence Match | 31/12/2022 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 31/12/2022 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 31/01/2023 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 31/01/2023 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 28/02/2023 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 28/02/2023 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 31/03/2023 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 31/03/2023 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 30/04/2023 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 30/04/2023 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 31/05/2023 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 31/05/2023 | Account Service Fee | Accounted | 15.00 | Cr |
| 30/08/2023 | Evidence Match | 30/06/2023 | Account Service Fee | Accounted | 15.00 | Dr |
| 30/08/2023 | Transaction Rules | 30/06/2023 | Account Service Fee | Accounted | 15.00 | Cr |

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · La Trobe Loan Financial

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · La Trobe Loan Financial

| | | | | | | |
|------------|-------------------|------------|----------|-----------|----------|----|
| 30/08/2023 | Evidence Match | 31/07/2022 | Interest | Accounted | 1,630.24 | Dr |
| 30/08/2023 | Transaction Rules | 31/07/2022 | Interest | Accounted | 1,630.24 | Cr |
| 30/08/2023 | Evidence Match | 31/08/2022 | Interest | Accounted | 1,729.47 | Dr |
| 30/08/2023 | Transaction Rules | 31/08/2022 | Interest | Accounted | 1,729.47 | Cr |
| 30/08/2023 | Evidence Match | 30/09/2022 | Interest | Accounted | 1,753.86 | Dr |
| 30/08/2023 | Transaction Rules | 30/09/2022 | Interest | Accounted | 1,753.86 | Cr |
| 30/08/2023 | Evidence Match | 31/10/2022 | Interest | Accounted | 1,880.75 | Dr |
| 30/08/2023 | Transaction Rules | 31/10/2022 | Interest | Accounted | 1,880.75 | Cr |
| 30/08/2023 | Evidence Match | 30/11/2022 | Interest | Accounted | 1,886.28 | Dr |
| 30/08/2023 | Transaction Rules | 30/11/2022 | Interest | Accounted | 1,886.28 | Cr |
| 30/08/2023 | Transaction Rules | 31/12/2022 | Interest | Accounted | 1,989.72 | Cr |
| 30/08/2023 | Evidence Match | 31/12/2022 | Interest | Accounted | 1,989.72 | Dr |
| 30/08/2023 | Evidence Match | 31/01/2023 | Interest | Accounted | 2,006.97 | Dr |
| 30/08/2023 | Transaction Rules | 31/01/2023 | Interest | Accounted | 2,006.97 | Cr |
| 30/08/2023 | Evidence Match | 28/02/2023 | Interest | Accounted | 1,319.73 | Dr |
| 30/08/2023 | Transaction Rules | 28/02/2023 | Interest | Accounted | 1,319.73 | Cr |
| 30/08/2023 | Evidence Match | 31/03/2023 | Interest | Accounted | 1,510.35 | Dr |
| 30/08/2023 | Transaction Rules | 31/03/2023 | Interest | Accounted | 1,510.35 | Cr |
| 30/08/2023 | Evidence Match | 30/04/2023 | Interest | Accounted | 1,474.89 | Dr |
| 30/08/2023 | Transaction Rules | 30/04/2023 | Interest | Accounted | 1,474.89 | Cr |
| 30/08/2023 | Evidence Match | 31/05/2023 | Interest | Accounted | 1,564.63 | Dr |
| 30/08/2023 | Transaction Rules | 31/05/2023 | Interest | Accounted | 1,564.63 | Cr |
| 30/08/2023 | Evidence Match | 30/06/2023 | Interest | Accounted | 1,568.33 | Dr |
| 30/08/2023 | Transaction Rules | 30/06/2023 | Interest | Accounted | 1,568.33 | Cr |

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · L649 Glorious Promenade Redban

| | | | | | | |
|-----------|-----------------------|------------|---------------------------------------|-----------|--------|----|
| 6/09/2023 | lou@smsfaustralia.com | 16/08/2022 | Council rates | Accounted | 496.10 | Cr |
| 6/09/2023 | Evidence Match | 16/08/2022 | Council rates | Accounted | 496.10 | Dr |
| 6/09/2023 | lou@smsfaustralia.com | 24/02/2023 | TRANSACT FUNDS TFR TO JENNIFER BROWNE | Accounted | 992.20 | Cr |
| 6/09/2023 | Evidence Match | 24/02/2023 | TRANSACT FUNDS TFR TO JENNIFER BROWNE | Accounted | 992.20 | Dr |
| 6/09/2023 | lou@smsfaustralia.com | 15/05/2023 | BPAY TO IPSWICH CITY COUNCIL | Accounted | 496.10 | Cr |
| 6/09/2023 | Evidence Match | 15/05/2023 | BPAY TO IPSWICH CITY COUNCIL | Accounted | 496.10 | Dr |

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · L649 Glorious Promenade R

| | | | | | | |
|------------|-------------------|------------|-----------------------------------|-----------|--------|----|
| 30/08/2023 | Transaction Rules | 8/07/2022 | RACV INSURANCE HOM533444851220708 | Accounted | 105.89 | Cr |
| 30/08/2023 | Evidence Match | 8/07/2022 | RACV INSURANCE HOM533444851220708 | Accounted | 105.89 | Dr |
| 30/08/2023 | Transaction Rules | 8/08/2022 | RACV INSURANCE HOM533444851220808 | Accounted | 104.55 | Cr |
| 30/08/2023 | Evidence Match | 8/08/2022 | RACV INSURANCE HOM533444851220808 | Accounted | 104.55 | Dr |
| 30/08/2023 | Transaction Rules | 8/09/2022 | RACV INSURANCE HOM533444851220908 | Accounted | 104.55 | Cr |
| 30/08/2023 | Evidence Match | 8/09/2022 | RACV INSURANCE HOM533444851220908 | Accounted | 104.55 | Dr |
| 30/08/2023 | Transaction Rules | 10/10/2022 | RACV INSURANCE HOM533444851221008 | Accounted | 104.55 | Cr |
| 30/08/2023 | Evidence Match | 10/10/2022 | RACV INSURANCE HOM533444851221008 | Accounted | 104.55 | Dr |
| 30/08/2023 | Transaction Rules | 8/11/2022 | RACV INSURANCE HOM533444851221108 | Accounted | 104.55 | Cr |
| 30/08/2023 | Evidence Match | 8/11/2022 | RACV INSURANCE HOM533444851221108 | Accounted | 104.55 | Dr |
| 30/08/2023 | Evidence Match | 8/12/2022 | RACV INSURANCE HOM533444851221208 | Accounted | 104.43 | Dr |
| 30/08/2023 | Transaction Rules | 8/12/2022 | RACV INSURANCE HOM533444851221208 | Accounted | 104.43 | Cr |
| 30/08/2023 | Transaction Rules | 9/01/2023 | RACV INSURANCE HOM533444851230108 | Accounted | 104.43 | Cr |
| 30/08/2023 | Evidence Match | 9/01/2023 | RACV INSURANCE HOM533444851230108 | Accounted | 104.43 | Dr |
| 30/08/2023 | Transaction Rules | 8/02/2023 | RACV INSURANCE HOM533444851230208 | Accounted | 104.43 | Cr |

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · L649 Glorious Promenade R

| | | | | | | |
|------------|-------------------|------------|-----------------------------------|-----------|--------|----|
| 30/08/2023 | Evidence Match | 8/02/2023 | RACV INSURANCE HOM533444851230208 | Accounted | 104.43 | Dr |
| 30/08/2023 | Transaction Rules | 8/03/2023 | RACV INSURANCE HOM533444851230308 | Accounted | 104.43 | Cr |
| 30/08/2023 | Evidence Match | 8/03/2023 | RACV INSURANCE HOM533444851230308 | Accounted | 104.43 | Dr |
| 30/08/2023 | Transaction Rules | 11/04/2023 | RACV INSURANCE HOM533444851230408 | Accounted | 104.43 | Cr |
| 30/08/2023 | Evidence Match | 11/04/2023 | RACV INSURANCE HOM533444851230408 | Accounted | 104.43 | Dr |
| 30/08/2023 | Transaction Rules | 8/05/2023 | RACV INSURANCE HOM533444851230508 | Accounted | 104.43 | Cr |
| 30/08/2023 | Evidence Match | 8/05/2023 | RACV INSURANCE HOM533444851230508 | Accounted | 104.43 | Dr |
| 30/08/2023 | Transaction Rules | 8/06/2023 | RACV INSURANCE HOM533444851230608 | Accounted | 104.43 | Cr |
| 30/08/2023 | Evidence Match | 8/06/2023 | RACV INSURANCE HOM533444851230608 | Accounted | 104.43 | Dr |

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · L649 Glorious Promenade Redbank

| | | | | | | |
|-----------|-----------------------|------------|----------------------------|-----------|--------|----|
| 6/09/2023 | lou@smsfaustralia.com | 7/09/2022 | General Investment Expense | Accounted | 246.39 | Cr |
| 6/09/2023 | Evidence Match | 7/09/2022 | General Investment Expense | Accounted | 246.39 | Dr |
| 6/09/2023 | lou@smsfaustralia.com | 8/12/2022 | General Investment Expense | Accounted | 284.57 | Cr |
| 6/09/2023 | Evidence Match | 8/12/2022 | General Investment Expense | Accounted | 284.57 | Dr |
| 6/09/2023 | lou@smsfaustralia.com | 24/02/2023 | BPAY TO URBAN UTILITIES | Accounted | 316.56 | Cr |
| 6/09/2023 | Evidence Match | 24/02/2023 | BPAY TO URBAN UTILITIES | Accounted | 316.56 | Dr |
| 6/09/2023 | lou@smsfaustralia.com | 7/06/2023 | BPAY TO URBAN UTILITIES | Accounted | 343.89 | Cr |
| 6/09/2023 | Evidence Match | 7/06/2023 | BPAY TO URBAN UTILITIES | Accounted | 343.89 | Dr |

Other Creditors and Accruals · Sundry

| | | | | | | |
|------------|-----------------------|-----------|-------------------|-----------|--------|----|
| 30/08/2023 | Evidence Match | 1/02/2023 | Renegotiation Fee | Accounted | 400.00 | Dr |
| 30/08/2023 | lou@smsfaustralia.com | 1/02/2023 | Renegotiation Fee | Accounted | 400.00 | Cr |

Member Entitlements

Member Entitlement Accounts · Ms Jennifer Browne · Accumulation

| | | | | | | |
|------------|--|------------|-----------------------------------|-----------|----------|----|
| 6/09/2023 | lou@smsfaustralia.com | 13/07/2022 | JENNIFER BROWNE to cover mortgage | Accounted | 400.00 | Cr |
| 6/09/2023 | lou@smsfaustralia.com | 16/08/2022 | Contribution Allocation | Accounted | 496.10 | Cr |
| 6/09/2023 | lou@smsfaustralia.com | 18/08/2022 | JENNIFER BROWNE to cover mortgage | Accounted | 700.00 | Cr |
| 6/09/2023 | lou@smsfaustralia.com | 7/09/2022 | Contribution Allocation | Accounted | 246.39 | Cr |
| 30/08/2023 | Transaction Rules | 15/09/2022 | QUICKSUPER QUICKSPR3299528180 | Accounted | 1,181.65 | Cr |
| 30/08/2023 | Transaction Rules | 15/09/2022 | Contribution Tax Withheld | Accounted | 177.25 | Dr |
| 30/08/2023 | SuperStream_Integration - Modified by Fit to Date | 6/10/2022 | Rollover In | Accounted | 1,945.68 | Cr |
| 30/08/2023 | Transaction Rules | 14/10/2022 | QUICKSUPER QUICKSPR3322157825 | Accounted | 735.32 | Cr |
| 30/08/2023 | Transaction Rules | 14/10/2022 | Contribution Tax Withheld | Accounted | 110.30 | Dr |
| 30/08/2023 | Transaction Rules | 15/11/2022 | QUICKSUPER QUICKSPR3346515063 | Accounted | 815.32 | Cr |
| 30/08/2023 | Transaction Rules | 15/11/2022 | Contribution Tax Withheld | Accounted | 122.30 | Dr |
| 6/09/2023 | lou@smsfaustralia.com | 8/12/2022 | Contribution Allocation | Accounted | 284.57 | Cr |
| 30/08/2023 | Transaction Rules | 15/12/2022 | QUICKSUPER QUICKSPR3368840767 | Accounted | 2,500.00 | Cr |
| 30/08/2023 | Transaction Rules | 15/12/2022 | Contribution Tax Withheld | Accounted | 375.00 | Dr |
| 30/08/2023 | Transaction Rules | 17/01/2023 | Contribution Tax Withheld | Accounted | 126.05 | Dr |
| 30/08/2023 | Transaction Rules | 17/01/2023 | QUICKSUPER QUICKSPR3389922418 | Accounted | 840.32 | Cr |
| 30/08/2023 | Transaction Rules | 15/02/2023 | QUICKSUPER QUICKSPR3410723010 | Accounted | 845.31 | Cr |
| 30/08/2023 | Transaction Rules | 15/02/2023 | Contribution Tax Withheld | Accounted | 126.80 | Dr |
| 30/08/2023 | Transaction Rules | 15/03/2023 | QUICKSUPER QUICKSPR3431516136 | Accounted | 681.48 | Cr |
| 30/08/2023 | Transaction Rules | 15/03/2023 | Contribution Tax Withheld | Accounted | 102.22 | Dr |
| 30/08/2023 | Transaction Rules | 17/04/2023 | QUICKSUPER QUICKSPR3455253157 | Accounted | 681.48 | Cr |
| 30/08/2023 | Transaction Rules | 17/04/2023 | Contribution Tax Withheld | Accounted | 102.22 | Dr |

JM Browne Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Member Entitlements

Member Entitlement Accounts · Ms Jennifer Browne · Accumulation

| | | | | | | |
|------------|-----------------------|------------|-------------------------------|-----------|----------|----|
| 30/08/2023 | Transaction Rules | 16/05/2023 | QUICKSUPER QUICKSPR3477696855 | Accounted | 686.67 | Cr |
| 30/08/2023 | Transaction Rules | 16/05/2023 | Contribution Tax Withheld | Accounted | 103.00 | Dr |
| 30/08/2023 | Transaction Rules | 15/06/2023 | QUICKSUPER QUICKSPR3500525641 | Accounted | 877.80 | Cr |
| 30/08/2023 | Transaction Rules | 15/06/2023 | Contribution Tax Withheld | Accounted | 131.67 | Dr |
| 6/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Contribution Allocation | Accounted | 777.00 | Cr |
| 13/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Contribution Tax | Accounted | 0.01 | Cr |
| 13/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Investment Profit or Loss | Accounted | 547.86 | Dr |
| 13/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Income Taxes Allocated | Accounted | 1,476.80 | Cr |
| 6/09/2023 | lou@smsfaustralia.com | 30/06/2023 | Contribution Allocation | Accounted | 2,145.00 | Cr |